

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ANGELA OLIVARES		R	5/03/2018			079861	100.00
19240	BANC OF AMERICA LEASING		R	5/03/2018			079862	23,130.80
1	BARNEY DODD		R	5/03/2018			079863	400.00
1	BEST WESTERN PALACE HOTEL		R	5/03/2018			079864	623.77
1	BOBBY POWELL		R	5/03/2018			079865	708.00
1	BROOKE EVERETT		R	5/03/2018			079866	550.00
13640	CHAMELEON INDUSTRIES INC		R	5/03/2018			079867	3,281.60
11860	CHOATE COMPANY, INC.		R	5/03/2018			079868	1,136.65
1	CHRISTOPHER DOMINGUEZ		R	5/03/2018			079869	165.00
10745	CITY OF BIG SPRING-OCC INS		R	5/03/2018			079870	227,277.49
14735	CORE & MAIN LP		R	5/03/2018			079871	19,500.00
02060	COLORADO RIVER MUNICIPAL		R	5/03/2018			079872	337,155.27
06055	DON WISE TRANSP SERV INC		R	5/03/2018			079873	17,714.97
02230	DPC INDUSTRIES, INC.		R	5/03/2018			079874	1,596.00
09520	DTN, LLC		R	5/03/2018			079875	713.85
21050	DURO-LAST		R	5/03/2018			079876	91,985.74
1	DUSTIN THOMAS		R	5/03/2018			079877	165.00
20855	FREDDY OLIVAREZ		R	5/03/2018			079878	180.00
16745	GALLS LLC		R	5/03/2018			079879	185.58
02725	GANDY'S DAIRIES INC		R	5/03/2018			079880	129.56
09295	GREATER BIG SPRING ROTARY		R	5/03/2018			079881	232.50

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01835	CATHEY CONSTRUCTION CO INC		R	5/03/2018			079882	1,153.75
1	JACKIE TOUCHSTONE		R	5/03/2018			079883	315.00
20185	JP MORGAN EQUIPMENT FINANCE		R	5/03/2018			079884	29,974.29
16370	MEREJILDO B RODRIGUEZ		R	5/03/2018			079885	900.00
1	KAREN LONG		R	5/03/2018			079886	550.00
1	KEYOKA SMITH		R	5/03/2018			079887	200.00
13645	LYNN ROSS & GANNAWAY, LLP		R	5/03/2018			079888	8,264.40
00160	MAYFIELD PAPER COMPANY		R	5/03/2018			079889	314.81
1	MCM ELAGANTE SUITES		R	5/03/2018			079890	320.85
1	MCM ELAGANTE SUITES		R	5/03/2018			079891	424.35
17775	MOORE OFFICE SUPPLIES		R	5/03/2018			079892	105.78
13255	O'REILLY AUTOMOTIVE INC		R	5/03/2018			079893	86.03
04155	PARKS AGENCY INC		R	5/03/2018			079894	71.00
20725	PEAK COMMUNICATION SECURITY SYSTEM		R	5/03/2018			079895	307.36
17780	PEST PATROL		R	5/03/2018			079896	36.40
19500	ROBERT H MOORE, III		R	5/03/2018			079897	3,000.00
19505	RUSSELL BUTTS dba		R	5/03/2018			079898	900.00
16065	JODIE DIANNE MARBUT dba		R	5/03/2018			079899	7,841.00
04800	SHERWIN WILLIAMS		R	5/03/2018			079900	45.15
05095	SOUTHWESTERN A-1 PEST CO		R	5/03/2018			079901	855.00
14285	SUDDENLINK		R	5/03/2018			079902	398.63

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10430	TCCA - CERTIFICATION PROGRAM		R	5/03/2018			079903	75.00
1	TIMOTHY SMITH		R	5/03/2018			079904	181.83
20550	TOMMY HAWKINS CONTRUCTION, INC		R	5/03/2018			079905	43,036.90
19630	TUBB QUARRY		R	5/03/2018			079906	7,050.65
16300	TXU ENERGY		R	5/03/2018			079907	4,641.62
15600	US FOODS		R	5/03/2018			079908	1,421.16
17710	WEST WIND TRANSPORT, INC		R	5/03/2018			079909	45.00
05980	WESTEX TELECOMMUNICATION		R	5/03/2018			079910	41.18
06135	TIMESAVERS dba		R	5/03/2018			079911	34.83

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	51	0.00	839,523.75	839,523.75
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	51	0.00	839,523.75	839,523.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2018	182,690.97CR
110	5/2018	50,082.44CR
160	5/2018	4,904.00CR
405	5/2018	437,517.70CR
410	5/2018	105,159.99CR
430	5/2018	23,632.56CR
440	5/2018	14,091.92CR
445	5/2018	18,738.32CR
505	5/2018	45.15CR
625	5/2018	2,660.70CR
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ALL		839,523.75CR